

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

Department : Other Executive Offices
 Agency : Commission on Filipinos Overseas
 Operating Unit : < not applicable >
 Organization Code : 26 003 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		39,510,000.00	6,988,950.00	8,087,620.00	7,235,630.00	5,729,750.00	28,041,950.00	28,040,030.00	0.00	28,040,030.00	(11,468,050.00)	-29 %	
Non-Revenue Collections/Other Receipts		39,510,000.00	6,988,950.00	8,087,620.00	7,235,630.00	5,729,750.00	28,041,950.00	28,040,030.00	0.00	28,040,030.00	(11,468,050.00)	-29 %	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		39,510,000.00	6,988,950.00	8,087,620.00	7,235,630.00	5,729,750.00	28,041,950.00	28,040,030.00	0.00	28,040,030.00	(11,468,050.00)	-29 %	
Non-Tax		39,510,000.00	6,988,950.00	8,087,620.00	7,235,630.00	5,729,750.00	28,041,950.00	28,040,030.00	0.00	28,040,030.00	(11,468,050.00)	-29 %	
Registration Fees	4020102000	39,510,000.00	6,988,950.00	8,087,620.00	7,235,630.00	5,729,750.00	28,041,950.00	28,040,030.00	0.00	28,040,030.00	(11,468,050.00)	-29 %	
TOTAL		39,510,000.00	6,988,950.00	8,087,620.00	7,235,630.00	5,729,750.00	28,041,950.00	28,040,030.00	0.00	28,040,030.00	(11,468,050.00)	-29 %	

Certified Correct:

Date:

Recommending Approval:

 Director of Financial Management Services (FMS) or Equivalent

Date:

Approved By:

 Agency/Entity Head or Authorized Representative

Date: